		osswa	alk - Budget Program and Fi	nancii	ng (Pa	&F) Sch	eaule Pr					iscai .	2005 RE	portin	g								
P8	F		USSGL Account				T 1			ount Attr				·					ACTS II S	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit			Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
OBLI	GATI	ONS E	BY PROGRAM ACTIVITY																				
0001 th	rough	0000	Not supported by USSGL.																				
00011	irougii	0999	Not supported by USSGE.																				
1000 T	otal n	ew obli	gations (+)																				
1000	+	4801	Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations,	С	Е												U						
1000	-	4802	Prepaid/Advanced Upward Adjustments of Prior-Year	С	В												U						
1000	+	4881	Undelivered Orders - Obligations, Unpaid	С	Е												U						
1000	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
1000	+	4902	Delivered Orders - Obligations, Paid	С	Е												U						
1000	+	4908	Authority Outlayed Not Yet Disbursed	С	Е												U						
1000	-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year	С	В												U						
1000	+	4981	Delivered Orders - Obligations, Unpaid	С	Е												U						
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												U						
			URCES AVAILABLE FOR OBLIGA																				
2140 U	nobli		alance carried forward, start of your Authority Adjusted for Interest on																				
2140	+	4122	Public Debt Securities Amounts Appropriated from	D	В												U						
2140	+	4126	Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В												U						
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В												U						
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	С	В												U						
2140	+	4137	Transfers of Contract Authority	D	В			•									U						
2140	+	4139	Contract Authority Carried Forward	D	В												U						
2140	+	4149	Borrowing Authority Carried Forward	D	В												U						
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В												U						
2140	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В												U						
2140	-	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В												U						

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P8	(F		USSGL Account						_	ount Attr									ACTS II S	upplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
2140	+	4201	Total Actual Resources - Collected	D	В												U		-				
2140	+	4221	Unfilled Customer Orders Without Advance	D	В				F/E								U						
2140	+	4222	Unfilled Customer Orders With Advance	D	В												U						
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	В												U						
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								U						
2140	+	4281	Actual Program Fund Subsidy Receivable	D	В												U						
2140	+	4283	Interest Receivable From Treasury	D	В												U						
2140	+	4285	Receivable From the Liquidating Fund	D	В												U						
2140	+	4286	Receivable From the Financing Fund	D	В												U						
2140	+	4287	Other Federal Receivables	D	В												U						
2140	-	4384	Temporary Reduction Returned by Appropriation	С	В												U						
2140	-	4394	Receipts Unavailable for Obligation Upon Collection	С	В												U						
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В												U						
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												U						
2140	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U						
2140	-	4901	Delivered Orders - Obligations, Unpaid	С	В												U						
2140	-	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
		L																					
2200 N 2200	lew bu		uthority (gross) (+) e is calculated. Equals sum of P&F	lines 40	000 thr	ough 696	2. Also equ	uals line 70	00.														
2210 R	Resour	rces av	ailable from recoveries of prior ye Downward Adjustments of Prior-	ear obliç	gations	s (+)																	
2210	+	4871	Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U						
2210	+	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U						
2221 I	Inohli	gated h	alance transferred to other accou	ints (-) [XX-YYY	αl																	
2221	-	4176	Allocation Transfers of Prior-Year Balances	C	E	~ <u>1</u>							##	####			U	Т					
2221	-	4190	Transfers - Prior-Year Balances	С	Е								##	####			U	Т					
22221	Inobli	gated h	alance transferred from other acc	counts (+) [xy-	xxxxl																	
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E E	^^^]							##	####			U	F					
2222	+	4190	Transfers - Prior-Year Balances	D	Е								##	####			U	F					
2230 E	xpire	d unob	igated balance transfer to unexpi Balance Transfers - Extensions of	red acc	ount (-	+)																	
2230	+	4191	Availability Other Than Reappropriations	D	Е												U						

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P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
140.	Oigii	140.	Transfer of Expired Expenditure	Orodit		1,700	Law	111110	1101	Course	ma.	D/ (, igy.	71001.	i iag	Otion	Otatao	1 10111	riug	1900	riug	1,900	ma.
2230	+	4199		D	E												U						
			Transfers - Receivable																				
2240 C	apital	l transf	er to general fund (-)																				
			Actual Capital Transfers to the																				
2240	_	4152	General Fund of the Treasury,	С	E												U						
22 10		1102	Prior-Year Balances	Ŭ	_												Ü						
			Filoi-Teal Balances																				
2260 P	ortion	n applie	d to repay debt (-)																				
0000		4147	Actual Repayments of Debt, Prior-	С	_																		
2260	-	4147	Year Balances	C	Е												U						
			Todi Balanoo																				
2070 0			thority to borrow withdrawn (-)			+																	
	alanc				_	_																	
2270	-	4144	Borrowing Authority Withdrawn	С	E												U						
2275 B	alanc	e of co	ntract authority withdrawn (-)																				
2275	-		Contract Authority Withdrawn	С	Е												U						
		1	, and the same of	Ť						l													
2200 0				ad balas		-1:											-						
∠360 K	euuci	uon pu	rsuant to P.L. 99-177 in unobligate	eu baiai	iices (uiscretio	ııary) (-)		-	 	 		 	-	-					 			
2380	_	4383	Temporary Reduction - Prior-Year	С	Е		99-177				D					DEF	U						
_000		1000	Balances	L			55 177								<u></u>	D_1	J						
0000		4000	Permanent Reduction - Prior-Year	_	٦		00.477)					רר							
2380	-	4393	Balances	С	Е		99-177				D					DEF	U						
			Balarioos																				
220E D	lodof	tion nu	rought to D.L. 00 177 in unabligat	ad bala	naaa (mondoto	ma\																
2385 R	eauci	tion pu	rsuant to P.L. 99-177 in unobligat	ed bala	inces (mandato	ry) (-)																
2385	_	4383	Temporary Reduction - Prior-Year	С	E		99-177				М					DEF	U						
2000		4000	Balances	Ü	_		33 177				101					DLI	O						
0005		4000	Permanent Reduction - Prior-Year	С	Е		00.477									רר							
2385	-	4393	Balances	C	E		99-177				M					DEF	U						
			24.4.1000																				
2200 T	otal b	udasta	my recourses sysilable for abliga	tion (.)																			
	otal b		ry resources available for obligation		1101	1 000				<u> </u>	0110		2005										
2390		This lin	e is calculated. Equals sum of P&F	· lines 2	140 thr	ough 238	5, when the	re are mult	iple enti	ies on line	es 2140	through	า 2385.										
2395 T	otal n	ew obli	igations (-)																				
2395		This lin	ne is calculated. Same as P&F line	1000. w	ith opp	osite siar	١.																
2207 D	oficio	ncy (+)																					
					-														_				
2397	-		Unapportioned Authority	С	E												U		D				
2397	-	4510	Apportionments	С	E			Α									U		D				
2207		4610	Allotments - Realized Resources	С	Е]			1							- 11		D	1			
2397	-	4010		Ü	E												U		U	1			
			Unobligated Funds Exempt From																				
2397	-	4620		С	E]			1							U		D	1			
-		-	Apportionment	.		-			-	 	 		 	-	-					ļ			
2397	_	4630	Funds Not Available for	С	Е												U		D	1			
		-1000	Commitment/Obligation							<u></u>					<u> </u>		J			L			
0007		4-00	Commitments - Programs Subject	_	_																		
2397	-	4700	to Apportionment	С	Е												U		D				
			Commitments - Programs Exempt																				
2397	-	4720		С	E]										U		D	1			
			From Apportionment										ļ										
					<u> </u>																		
2398 U	I <u>nobli</u>		alance expiring or withdrawn (-)								L												
2398	-	4350	Canceled Authority	С	Е												U			Х	N		
			Special and Trust Fund Refunds				i																
2398		1200	Temporarily Precluded from	С	Е]										U				N		
2390	-	4399			_]										U				IN		
			Obligation	.		-				 			ļ							ļ			
2398		4420	Unapportioned Authority - Pending	С	Е												U				Υ		
∠აყఠ	-	4420	Rescission	C		ı]			1							U				Y		
2398	-	4450	Unapportioned Authority	С	Е												U		X		Υ		
2398	-		Apportionments	C	E			Α		l							U		X		Y		
	-						1				 		 	1							Y		
2398		4510	Apportionments	С	Е	_		S	-	 	 		 	-	-		U				Y		
2398	_	4610	Allotments - Realized Resources	С	Е												U		Х		Υ		
2000	1			Ŭ	_]										9		^	1			
			00 (000E Dawastina)																				

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P&	ŀF		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
				D - 1-11/	D	A 11	D 1.11.			_							T450		D. (
Line	Line			Debit/			Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
			Unobligated Funds Exempt From		_														.,				
2398	-	4620	Apportionment	С	E												U		Χ		Υ		
_																							
2398	_	4630	Funds Not Available for	С	Е												U		Х		Υ		
2330	_	4030	Commitment/Obligation	C	_												U		^		'		
			Commitments - Programs Subject																				
2398	-	4700		С	E												U		X		Υ		
			to Apportionment																				
0000		4700	Commitments - Programs Exempt	С	_														V		V		
2398	-	4720	From Apportionment	C	Е												U		Χ		Υ		
			1 Tom Apportionment																				
					ļ																		
2440 U	Inobli		alance carried forward, end of ye																				
0440		4400	Unapportioned Authority - Pending	С	_																		
2440	+	4420	Rescission	C	E												U				N		
2440	+	4430	Unapportioned Authority - OMB	С	Е												U				N		
			Deferral	-	_																		
2440	+	4450	Unapportioned Authority	С	Е												U		Χ		Ν		
2440	+		Apportionments	C	E			Α									Ü		X		N		
																			٨				
2440	+	4510	Apportionments	С	Е			S									U				N		
2440		4646	Allotments - Realized Resources	С	Е												11		V		N		
2440	+	4610		Ü	Е												U		Χ		N		
\vdash	l	1	Unabligated Funds Freezest Freeze								l												
2440	+	4620	Unobligated Funds Exempt From	С	Е												U		Χ		N		
2 170	L_'	1320	Apportionment		ш"			<u></u>	<u></u>								J		^\				
			Funds Not Available for																				
2440	+	4630		С	E												U		X		N		
			Commitment/Obligation																				
0440		4700	Commitments - Programs Subject	С	Е														V		NI NI		
2440	+	4700	to Apportionment	C	_												U		Χ		N		
			Commitments - Programs Exempt																				
2440	+	4720		С	E												U		X		N		
			From Apportionment	_	_												_						
MEMO	RANI	OUM EN	TRV																				
					1																		
	Jnobi		palance returned to receipts																				
2441		This lin	e is not required to be supported by	the US	SGL.																		
NIEW E	LIDCI	ET ALIT	HORITY (GROSS), DETAIL																				
					1																		
4000 A	pprop	oriation																					
4000	+	4111	Debt Liquidation Appropriations	D	E	P					D/E						U					1/3/4	
			Liquidation of Deficiency -																				
4000	+	4112		D	E						D/E						U					1/3/4	
			Appropriations																				
4000	+	4115	Loan Subsidy Appropriation	D	Е	Р					D/E						U					1/3/4	
			Loan Administrative Expense																				
4000	+	4117	Appropriation	D	E	Р					D/E						U					1/3/4	
\vdash	!								-		-												
4000	+	4118	Reestimated Loan Subsidy	D	Е						D						U					1/3/4	
1000	L_'		Appropriation			L		<u></u>	<u></u>								J					1,3/4	
4000	+	4119	Other Appropriations Realized	D	Е	Р					D/E				Х		U						
			Appropriation to Liquidate			<u> </u>																	
4000	+	4138		D	Е						D						U					1/3/4	
			Contract Authority																				
4000		4001	Adjustments To Indefinite No-Year	D	_																	4/0/4	
4000	+	4391	Authority	D	Е						D						U					1/3/4	
1	1	1	, warding																				
1	I	<u> </u>			 																		
4020 A	pprop	<u>oriatio</u> n	(special fund) (+)		<u></u>				<u></u>		<u> </u>												
40			Appropriated Trust or Special	_																			
4020	+	4114	Fund Receipts	D	Е	Р					D						U					2	
1	-	 																					
4020	_	4138	Appropriation to Liquidate	D	Е						D						U					2	
7020	I ⁻	7130	Contract Authority	,	_						٦						9						
			Temporary Reduction Returned by																				
4020	-	4384		С	Е	Р					D						U					2	
			Appropriation																				
4000	I	4007	Temporary Reduction Returned by	_	_	_																_	
4020	+	4384	Appropriation	С	В	Р					D						U					2	
1	-	1			 																		
4020	I -	4394	Receipts Unavailable for	С	Е						D						U					2	
7020	I -	-334	Obligation Upon Collection	Ŭ	l -						٦						3						
			Receipts Unavailable for																				
4020	+	4394	Obligation Upon Collection	С	В						D						U					2	
-		!	Obligation Opon Collection		1																		
L	L	<u> </u>			<u></u>						L												

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P8	ιF		USSGL Account				1			ount Attr									ACTS II S	Supplied A			
Line No.	Line Sign		Title	Debit/ Credit			Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag		TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
4026 A	pprop	oriation	(trust fund) (+)																				
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					D						U					7/8	
4026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	Е	Р					D						U					7/8	
4026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	С	Е						D						U					7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	Е						D						U					7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						D						U					7/8	
4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	Е						D						U					7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						D						U					7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е	Р					D						U					7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	Е						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						D						U					7/8	
4026	-	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					D						U					7/8	
4026	+	4384	Temporary Reduction Returned by Appropriation	С	В	Р					D						U					7/8	
4026	-	4394	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for	С	Е						D						U					7/8	
4026	+	4394	Obligation Upon Collection	С	В						D						U					7/8	
4028 A	ppror	riation	available from subsequent year ((+)					1														
4028	+		Other Appropriations Realized	D	Е	Р					D				F		U						
			available in prior year (-)																				
4029	-	4119	Other Appropriations Realized	D	Е	Р			ļ		D				Р		U						
1005		L.,				ļ			ļ														
4035 A	pprop	oriation	permanently reduced (-)						ļ		ļ		ļ										
4035	-	4392	Permanent Reduction - New Budget Authority	С	Е	Р					D						U						
4000 !	lno bi'	note -l l	alance normanarthy as these ()						1				-	1		-							
4036 U	nobii -	4393	alance permanently reduced (-) Permanent Reduction - Prior-Year Balances	С	Е	B/D/P/ R/S					D						U						
						1.70																	
4037 A	pprop	oriation	temporarily reduced (-)																				
4037	-	4382	Temporary Reduction - New Budget Authority	С	Е	Р					D						U						
4037	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	С	Е	Р					D						U						
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P8			USSGL Account		9 (, , ,				ount Attr				P C · C · · · · · ·	9				ACTO II O	Supplied A	44=:b400		$\overline{}$
го	i.F		USSGE ACCOUNT		1														ACIONS				
				D - 1-11/	D	A	D. L.E.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-		T450	Transfer	D . (Avail-	Expir-		Fin
	Line			Debit/		Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign		Title alance temporarily reduced (-)	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4038 U	nobii	gated b	Temporary Reduction - Prior-Year																			\vdash	
4038	-	4383	Balances	С	Е	Р					D						U					1	
			Temporary Reduction of												-							\vdash	
4038		1200	Appropriation From Unavailable	С	Е	Р					D						U					1	
4036	-	4300	Receipts, Prior-Year Balances	C		-					D						U					1	
-			rreceipts, i nor-real balances																			\vdash	
4047 P	ortion	applie	d to repay debt (-)																				
	0.1.0.		Actual Repayments of Debt,																				
4047	-	4146	Current-Year Authority	С	Е	Р					D						U					1	
			our one roal realismy																				
4048 P	ortion	applie	d to liquidate deficiencies (-)																				
4040		4440	Liquidation of Deficiency -	D	Е						D						- 11						
4048	-	4112	Appropriations	D							D						U					1	
4049 P	ortion	applie	d to liquidate contract authority (-)																			
4049	-	4135	Contract Authority Liquidated	С	Е	Р					D						U					1	
40.10		4400	Contract Authority to be Liquidated	-	_						_												
4049	-	4136	by Trust Funds	С	Е						D						U					1	
40.40		4400	Contract Authority to be Liquidated	С	_						,												
4049	+	4136	by Trust Funds	C	В						D						U					1	
4050 P	ortion	of app	ropriation to liquidate contract a	uthority	(-)																		
4050	_	4130	Appropriation to Liquidate	С	Е												U						
4030		4130	Contract Authority Withdrawn	C													U						
4053 P	ortion	subst	tuted for borrowing authority (-)																				
4053	-	4140	Substitution of Borrowing Authority	С	Е	Р					D						U					1	
																						igwdot	
	بِــا																					\longmapsto	
4100 I	ranste	errea to	other accounts (-) [xx-xxxx]																			\vdash	
4400		4466	Allocations of Realized Authority -	С	Е						D		##	шшшш				т				1	
4100	-	4166	To Be Transferred from Invested Balances	C							D		##	####			U	'				1	
			Allocations of Realized Authority -												-							\vdash	
4100	+	4166	To Be Transferred from Invested	С	В						D		##	####			U	Т				1	
4100	'	4100	Balances										<i>mm</i>	mmm			O					1	
			Allocations of Realized Authority -																				
4100	_	4167	Transferred from Invested	С	Е						D		##	####			U	Т				1	
			Balances		_						_						ŭ	·				1	
			Allocations of Realized Authority																				
			Reclassified - Authority To Be																			1	
4100	-	4168	Transferred From Invested	С	Е						D		##	####			U	Т				1	
			Balances - Temporary Reduction																			1	
																						1	
4100	-	4170	Transfers - Current Year Authority	С	Е	Р					D		##	####			U	Т					
4100		4172	Non-Allocation Transfers of	С	Е						D		##	####			U	Т					
4100		4112	Invested Balances - Payable	Ü							U		##	####			J	_				igsquare	
4100	+	4172	Non-Allocation Transfers of	С	В						D		##	####			U	Т				1	
			Invested Balances - Payable										""				Ŭ					igsquare	
4100	-	4173	Non-Allocation Transfers of	С	Е						D		##	####			U	Т				1	ļ
			invested Balances - Transferred																			\longmapsto	
			Allocation Transfers of Current-		_	l _							l	l				_				1	ļ
4100	-	4175	Year Authority for Non-Invested	С	Е	Р					D		##	####			U	Т				1	ļ
<u> </u>			Accounts										-	 	<u> </u>							\longmapsto	
4200 T	*****		om other ecounts (-) from re3											-								\longmapsto	
4200 I	ranste	errea tr	om other accounts (+) [xx-xxxx]			<u> </u>			-	 												┝─┼	
4200	,	1166	Allocations of Realized Authority - To Be Transferred from Invested	D	Е						D		##	####			U	F				1	ļ
4200	+	4100	Balances	U	-						U		##	####			J	,				1	ļ
			Daiai 1000			L				<u> </u>			<u> </u>	<u> </u>		\Box				L		\longrightarrow	

		USSW	alk - Budget Program and Fi	nancii	ng (Pa	ar) Scr	leaule Pr					iscai .	2005 RE	portin	g			_					1
P8	r		USSGL Account			ı	1			ount Attr		. I	D:	Б.					ACTS II S	Supplied A		1	<u>-</u>
				5 1 11/				Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	_	T. 50	Transfer	5 (Avail-	Expir-		Fin
	Line				Begin		Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	То	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title Allocations of Realized Authority -	Credit	End	Туре	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Туре	Flag	Туре	Ind.
4200	_	1166	To Be Transferred from Invested	D	В						D		##	####			U	F					
4200	-	4100	Balances	Ь	Ь						D		##	*****			U	F					
			Allocations of Realized Authority -																				
4200	+	4167	Transferred from Invested	D	Е						D		##	####			U	F					
.200			Balances		_												ŭ	•					
			Allocations of Realized Authority																				
			Reclassified - Authority To Be																				
4200	+	4168	Transferred From Invested	D	E						D		##	####			U	F					
			Balances - Temporary Reduction																				
4200	+	4170	Transfers - Current Year Authority	D	Е	Р					D		##	####			U	F					
4200	+	4171	Non-Allocation Transfers of	D	Е						D		##	####			U	F					
			Invested Balances - Receivable																				
4200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В						D		##	####			U	F					
			Non-Allocation Transfers of																				
4200	+	4173	Invested Balances - Transferred	D	E						D		##	####			U	F					
			Allocation Transfers of Current-																				
4200	+	4175	Year Authority for Non-Invested	D	Е	P					D		##	####			U	F					
.200			Accounts		_												ŭ	•					
4300 A	pprop	riation	(total discretionary) (+)																				
4300		This lin	e is calculated. Equals sum of P&F	lines 40	000 thr	ough 420	0.																
4700 A	uthor	ity to b	orrow (+)																				
4700	+	4141	Current-Year Borrowing Authority	D	Е						D						U						
	·		Realized		_																		
4700	-	4143	Downward Adjustments to	С	Е						D						U						
			Indefinite Borrowing Authority																				
472E A		itu ta b	orrow permanently reduced (+)																				
	utiloi		Permanent Reduction - New																				
4735	-	4392	Budget Authority	С	E	В					D						U						
			Budget Admonty																				
4790 A	uthor	ity to b	orrow (total discretionary) (+)																				
4790			e is calculated. Equals sum of P&F	lines 47	700 thre	ough 473	5.																
4900 C	ontra	ct auth	ority (+)																				
4900	_	4131	Current-Year Contract Authority	D	Е						D						U						
1000		1101	Realized		_												Ŭ						
4900	-	4133	Downward Adjustments to	С	Е						D						U						
			Indefinite Contract Authority						 		_												
4025.0	ontro	ot 0::41-	prity pormanonthy radicaed ()																				
	ontra		Permanently reduced (-) Permanent Reduction - New						-														
4935	-	4392	Budget Authority	С	Е	С					D						U						
			Budget Authority																				
4936 11	noblic	gated h	alance permanently reduced (-)																				
			Permanent Reduction - Prior-Year								_												
4936	-		Balances	С	Е	С					D						U						
4945 P	ortion	preclu	ded from obligation (limitation or	n obliga	tions)	(-)																	
			Receipts and Appropriations																				
4945	-	4397	Temporarily Precluded from	С	Е	С					D						U						
			Obligation																				
			Receipts and Appropriations																				
4945	+	4397	Temporarily Precluded from	С	В	С					D						U						
			Obligation																				
	لبِــا	<u> </u>							 														
			ority (total discretionary) (+)	Trans.	200 :				 														
4990			e is calculated. Equals sum of P&F	iines 49	900 thro	ough 494	5.		<u> </u>														

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P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes		•					F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/		Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
		ropriati																					
5000	+	4150	Reappropriations	D	E						D						U						
5035 R	eapp		on permanently reduced (-)																				
5035	_	4392	Permanent Reduction - New	С	Е	R					D						U						
0000		1002	Budget Authority		_	.,											Ü						
			on (total discretionary) (+)																				
5300		This lin	e is calculated. Equals sum of P&F	lines 50	000 thr	ough 503	5.																
			opriation (+)																				
5500	+		Debt Liquidation Appropriations	D	Е	D					D						U					1/3/4	
5500	+		Loan Subsidy Appropriation	D	Е	D					D						U					1/3/4	
5500	+	4117	Loan Administrative Expense	D	Е	D					D						U					1/3/4	
			Appropriation																			1,0,1	
5500	+	4119	Other Appropriations Realized	D	Е	D					D						U						
5500	_	4384	Temporary Reduction Returned by	С	Е	D					D						U					1	
0000		.00.	Appropriation			_					_						Ů					·	
5500	+	4384	Temporary Reduction Returned by	С	В	D					D						U					1	
0000		.00.	Appropriation			_					_						ŭ					·	
5520 A	dvan		opriation (special fund) (+)																				
5520	+	4114	Appropriations Trust or Special	D	Е	D					D						U					2	
			Fund Receipts																			_	
5520	-	4384	Temporary Reduction Returned by	С	Е	D					D						U					2	
			Appropriation																			_	
5520	+	4384	Temporary Reduction Returned by	С	В	D					D						U					2	
0020		1001	Appropriation														Ü					_	
5526 A	dvan		opriation (trust fund) (+)																				
5526	+	4114	Appropriations Trust or Special	D	Е	D					D						U					7/8	
0020			Fund Receipts																			.,,	
5526	-	4384	Temporary Reduction Returned by	С	Е	D					D						U					7/8	
			Appropriation																			.,.	
5526	+	4384	Temporary Reduction Returned by	С	В	D					D						U					7/8	
			Appropriation			_																.,.	
	Ļ																						
5535 A	dvan		opriation permanently reduced (-))																			
5535	-		Permanent Reduction - New	С	Е	D					D						U						
			Budget Authority																				
			1.																				
5537 A	dvan	ce appr	opriation temporarily reduced (-)																				
5537	-	4382	Temporary Reduction - New	С	Е	D					D						U						
			Budget Authority			<u> </u>																	
			Temporary Reduction of	_	_	_					_												
5537	-		Appropriation From Unavailable	С	E	D					D						U						
			Receipts, New Budget Authority																				
	Ļ				<u> </u>																		
	dvan		opriation (total discretionary) (+)		<u> </u>	L																	
5590		This lin	e is calculated. Equals sum of P&F	lines 5	500 thr	ough 553	7.																
		oriation																					
6000	+		Debt Liquidation Appropriations	D	Е	Р					M						U					1/3/4	
6000	+	4112	Liquidation of Deficiency -	D	Е						М						U					1/3/4	
			Appropriations																				
6000	+	4115	Loan Subsidy Appropriation	D	Е	Р					M						U					1/3/4	
6000	+	4117	Loan Administrative Expense	D	Е	Р					М			1			C					1/3/4	
0000			Appropriation								.41						3					1/3/4	
6000	+	4118	Reestimated Loan Subsidy	D	Е						М						U					1/3/4	
			Appropriation																			1/3/4	
6000			Other Appropriations Realized	D	Е	Р					М						U						
												, ,,,											

		USSW	ik - Budget Program and Fi	manich	ig (i c	xi) 30i	iedule i i					iscai .	2003 NE	portiii	y								
P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes		•						ACTS II S	upplied A	ttributes		
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	Е								J,				U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	В												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	Е						М						U					1/3/4	
6000	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	Е						М						U					1	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	Е						М						U					1/3/4	
			() ()																				
6020 A	pprop +	4114	(special fund) (+) Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					2	
6020	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					2	
6020	•	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					М						U					2	
6020	+	4384	Temporary Reduction Returned by Appropriation	С	В	Р					М						U					2	
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					2	
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					2	
COOC A		riction	(trust fund) (+)																				
6026 A	+	4114	Appropriated Trust or Special Fund Receipts	D	Е	Р					М						U					7/8	
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	E	Р					М						U					7/8	
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	С	E						М						U					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	Е						М						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	D	В						М						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	E						М						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	С	В						М						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	Е	Р					М						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	С	E						М						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	D	Е						М						U					7/8	
6026	-	4384	Temporary Reduction Returned by Appropriation	С	Е	Р					М						U					7/8	

		OSSW	alk - Budget Program and Fi	inancii	ng (Pa	&F) Sch	nedule Pr					iscal	2005 Re	portin	g								
P8	F		USSGL Account							ount Attr									ACTS II S	Supplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6026	+	4384	Temporary Reduction Returned by Appropriation	C	В	Р	Law	Time	Hei	Source	M	DA	Agy.	Acci.	Flay	Clion	U	FIUIII	Flay	туре	Flag	7/8	IIIu.
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	С	Е						М						U					7/8	
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	С	В						М						U					7/8	
6028 V	nnror	riation	(unavailable balances) (+)																				
6028		4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						М						U						
6035 A	ppror	riation	permanently reduced (-)																				
6035	-		Permanent Reduction - New Budget Authority	С	Е	Р					М						U						
COOC II	n a la li																						
6036 U	nobii	4393	Permanent Reduction - Prior-Year	С	Е	B/D/P/					М						U						
			Balances			R/S																	
6037 A	pprop		temporarily reduced (-) Temporary Reduction - New																				
6037	-	4382	Budget Authority Temporary Reduction of	С	Е	Р					М						U						
6037	-	4387	Appropriation From Unavailable Receipts, New Budget Authority	С	Е	Р					М						U						
6038 U	nobli	gated b	l palance temporarily reduced (-)																				
6038	-	4383	Temporary Reduction - Prior-Year Balances	С	Е	Р					М						U						
6038	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	С	Е	Р					М						U						
6045 P	ortion	nrecli	luded from obligation (-)																				
6045	-		Receipts and Appropriations Temporarily Precluded from Obligation	С	Е	Р					М						U						
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	С	В	Р					М						U						
			-																				
6047 P	ortion	applie	ed to repay debt (-)																				
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	С	Е	Р					М						U						
6048 P	ortion	applie	ed to liquidate deficiencies (-)																				
6048	-		Liquidation of Deficiency	D	Е						М						U						
	ortion		ed to liquidate contract authority (
6049 6049	-		Contract Authority Liquidated Contract Authority to be Liquidated	C C	E	Р					M M						U						
6049	+	4136	by Trust Funds Contract Authority to be Liquidated by Trust Funds	С	В						М						U						
			Dy Trust Furius																				
6053 P	ortion	subst	ituted for borrowing authority (-)																				
6053	-		Substitution of Borrowing Authority	С	Е	Р					М						U						
					1	l	1	1	l				l	l							l		

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P8	i.F		USSGL Account		1	1				ount Attr									ACISIIS	Supplied A		г	
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
			o other accounts (-) [xx-xxxx]	Oroun	Lilia	1300	Law	111110	1101	Course	ma.	D/ (rigy.	71001.	riug	Otion	Otatao	1 10111	riug	1990	riug	1900	ma.
6100	-		Allocations of Realized Authority - To Be Transferred from Invested Balances	С	Е						М		##	####			U	Т					
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	С	В						М		##	####			U	Т					
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	С	Е						М		##	####			U	Т					
6100	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	С	Е						М		##	####			U	Т					
6100	-	4170	Transfers - Current-Year Authority	С	Е	Р					M		##	####			U	Т					
6100	-	4172	Non-Allocation Transfers of Invested Balances - Payable	С	Е						М		##	####			U	Т					
6100	+	4172	Non-Allocation Transfers of Invested Balances - Payable	С	В						М		##	####			U	Т					
6100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	С	Е						М		##	####			U	Т					
6100	-	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	С	Е	Р					М		##	####			U	Т					
6200 T	ronof	arrad fr	om other accounts (+) [xx-xxxx]																			\vdash	
6200	+		Allocations of Realized Authority - To Be Transferred from Invested Balances	D	Е						М		##	####			U	F					
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	В						М		##	####			U	F					
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	Е						М		##	####			U	F					
6200	+	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	E						М		##	####			U	F					
6200	+	4170	Transfers - Current-Year Authority	D	Е	Р					М		##	####			U	F					
6200	+	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	Е						М		##	####			J	F					
6200	-	4171	Non-Allocation Transfers of Invested Balances - Receivable	D	В						М		##	####			U	F					
6200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	Е						М		##	####			U	F					
6200	+	4175	Allocation Transfers of Current- Year Authority for Non-Invested Accounts	D	Е	Р					М		##	####			U	F					
2052			(total manufatam N.C.)		<u> </u>																	\longmapsto	
6250 A	pprop		(total mandatory) (+) ne is calculated. Equals sum of P&F	lines 60	000 thr	l ough <u>6</u> 20	0.																
			·																				
		ropriati																				ш	
6300	+	4150	Reappropriations	D	Е						M						U					\longmapsto	
6325 0	oann.	onrioti	on permanently reduced (-)		-	 																$\vdash \!$	
6335 R	-	4392	Permanent Reduction - New Budget Authority	С	Е	R					М						U						

Line Line Debit/ Begin Auth. Public ability Part- rowing Cat. of Trans. Trans. Vance Fun- TAFS To Def. ability ation Fund A			USSW	aik - Budget Program and F	IIIaiicii	ng (F	XI) 3CI	iedule Fi					iscai .	2003 Ne	portin	9								
Decided Decided Segret Application Control End Type Line Control End Control End Type Line End Type Li	P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	Attributes		
Line Line Segs M. Segs M. Line Title Cheful Early Dipe Line Title Cheful Early Dipe Line Title Cheful Early Dipe Line Dipe Line Dipe Line Dipe Line Dipe Line Dipe									Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
No. Sign No. Tries	Line	l ine			Dehit/	Regin	Auth	Public			_						Fun-	TAFS		Def			Fund	Acct
Comparison Com			NI-	Tial -																				
This line is calculated. Equals son of PFF lines 8000 monograp 3355.					Credit	Ena	туре	Law	Time	nei	Source	mu.	DA	Agy.	ACCI.	riag	CHOIT	Status	FIOIII	riag	туре	riag	туре	Ind.
Both Advance appropriation (a)		eapp																						
	6390		This lin	ne is calculated. Equals sum of P&F	lines 6	300 thr	ough 633	5.																
	6500 A	dvan	ce anni	opriation (+)																				
Second S					_		_											- 11					4/0/4	
March Marc																								
Second 11 Appropriation D E D M U Second M M U Second M M M M M M M M M	6500	+	4115		ט	E	ט					M						U					1/3/4	
	CEOO.		4447	Loan Administrative Expense	D	_	_											- 11					1/2/4	
	0500	+	4117	Appropriation	D	_	U U					IVI						U					1/3/4	
6256 Advance appropriation (rust fund) (c)	6500	_	<i>4</i> 110	Other Appropriations Realized	D	F	n					M						- 11						
8256	0300		7113	Other Appropriations (Calized								101						U						
Mathematical Content of Special Programs December	0500.4					1																		
### Fund Receipts ### Fund Rec	6526 A	dvan	ce appi	opriation (trust fund) (+)																				
Purple Recorded Purple Purple Recorded P	6526		1111	Appropriations Trust or Special	n	_	_ n					N/						- 11					7/0	
826 - 438	0526	+	4114		D	_	U U					IVI						U					1/0	
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8586 # 4384 Temporary Reduction Returned by C B D M M U 778	6526	-	4384		С	E	D					M						U					7/8	
10 10 10 10 10 10 10 10	-																							
Appropriation permanently reduced (-)	6526	+	4384		C	B	ח					M						LI .					7/8	
6555 4392 Permanent Reduction - New Bodget Authority C E D M M U C E D E D E D E D E D E E	0020		1004	Appropriation								141						,					170	
6555 4392 Permanent Reduction - New Bodget Authority C E D M M U C E D E D E D E D E D E E																								
6555 4392 Permanent Reduction - New Bodget Authority C E D M M U C E D E D E D E D E D E E	6535 A	dvan	ce anni	ropriation permanently reduced (-	1	1																		
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6537 4382 Temporary Reduction - New C E D M M U C E D M M C E D M M C E D M M D C E D M M D C E D M M D D E C E D M M D D E D M M D D E D D D D D D D				Budget Authority			_											_						
6537 - 4382 Temporary Reduction - New Budget Authority C E D M M U E590 Advance appropriation (total mandatory) (+) E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6501 through 6500 This line is calculated. Equals sum of PRF lines 6501 through 6500 This line is calculated. Equals sum of PRF lines 6510 through 6500 This line is calculated. Equals sum of PRF lines 6510 through 6500 E E E E E E E E E																								
6537 - 4382 Temporary Reduction - New Budget Authority C E D M M U E590 Advance appropriation (total mandatory) (+) E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6500 through 6537. E590 This line is calculated. Equals sum of PRF lines 6501 through 6500 This line is calculated. Equals sum of PRF lines 6501 through 6500 This line is calculated. Equals sum of PRF lines 6510 through 6500 This line is calculated. Equals sum of PRF lines 6510 through 6500 E E E E E E E E E	6537 A	dvan	ce appi	opriation temporarily reduced (-)																				
6590 Advance appropriation (total mandatory) (+)																								
6599 Advance appropriation (total mandatory) (+) 6590 This line is calculated. Equals sum of P&F lines 6500 through 6537. 6610 Contract authority (-) 6610 + 4131 Current/Year Contract Authority 6610 Downward Adjustments to 6610 Contract authority permanently reduced (-) 6630 Downward Adjustments to 6631 Contract authority permanently reduced (-) 6632 Contract authority permanently reduced (-) 6633 Language Authority 6641 Transferred to other accounts (-) [xx-xxxx] 6661 Transferred for other accounts (-) [xx-xxxx] 6661 Language Authority 6662 Language Authority 6663 Language Authority 6664 Language Authority 6665 Transferred for other accounts (-) [xx-xxxx] 6666 Language Authority 6667 Language Authority 6668 Language Authority 6668 Language Authority 6669 Language Authority 6660 Language	6537	-	4382		С	E	D					M						U						
6590 This line is calculated. Equals sum of P&F lines 6500 through 6537.				Budget Authority																				
6590 This line is calculated. Equals sum of P&F lines 6500 through 6537.																								
6590 This line is calculated. Equals sum of P&F lines 6500 through 6537.	6590 A	dvan	ce appi	opriation (total mandatory) (+)																				
Comparison Com	6590		This lir	ne is calculated. Equals sum of P&F	lines 6	500 th	rough 653	37.																
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Figure F	0010 C	ontra	ct auth																					
Realized Alias Downward Adjustments to	6610	_	1131		D	_						M						- 11						
6635 Contract authority permanently reduced (-)	0010	-	4131	Realized		_						IVI						U						
6635 Contract authority permanently reduced (-)				Downward Adjustments to	_																			
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Demanent Reduction - New Demanent Reduction - New Budget Authority Demanent Reduction - New Demanent Reduction - New Demanent Reduction - New Demanent Reduction - New Demands Dem			L	<u> </u>		_																		
Comparison Com	6635 C	ontra	ct auth																					
Budget Authority	CCOF		4202	Permanent Reduction - New	_	_	_											- 11						
	0035	-	4392	Budget Authority	C		C					IVI						U						
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Columbia	6661 T	rance	orred 4	other accounts () [vv vvvv]		 																		
M		ransi				-	 	 		 	 	H							_			 		
Second S	_	-				_				ļ					####				T					
Comparison Com	6661	+	4137	Transfers of Contract Authority	С	В	1			l		M		##	####			U	Т					
Contract Authority						 				1	l											l		
Contract Authority	2000 -					 	-			 	 	 				-						 		
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6690 Contract authority (total mandatory) (+) 6690 This line is calculated. Equals sum of P&F lines 6610 through 6662. 6710 Authority to borrow (+) 6710 + 4128 Specific Treasury-Managed Trust D E B M U U T T Fund TAFS-Transfers In 6710 + 4141 Current-Year Borrowing Authority Realized 6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U U	_		1127	Transfers of Contract Authority	Ъ	D		i				N/I		##	####			11	F					
This line is calculated. Equals sum of P&F lines 6610 through 6662.	0002		413/	Transfers of Contract Additionty	U	D	ļ					IVI		##	####			U	Г					
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6710 Authority to borrow (+) 6710 + 4128 Specific Treasury-Managed Trust Fund TAFS-Transfers In 6710 + 4141 Current-Year Borrowing Authority Realized 6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U					lines 6	610 thr	ough 666	52.																
Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Transfers In Current-Year Borrowing Authority Realized Downward Adjustments to Indefinite Borrowing Authority C E P/T M U	5550				55 0		g., 000	_		1	l											l		
Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS-Transfers In Current-Year Borrowing Authority Realized Downward Adjustments to Indefinite Borrowing Authority C E P/T M U	0740 1					 	 	 		!	 	 										 		
6710 + 4128 Specific Treasury-Managed Trust Fund TAFS-Transfers In 6710 + 4141 Current-Year Borrowing Authority Realized 6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U U	6/10 A	uthor	ity to b			<u> </u>				<u> </u>														
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6710 + 4141 Current-Year Borrowing Authority Realized 6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U U		•	I		1		1 -]		1		'''												
6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U	1		-				-			 	 	 				-						 		
6710 - 4143 Downward Adjustments to Indefinite Borrowing Authority C E P/T M U	6710	+	4141		D	F				l	P/T	М						U						
6/10 - 4143 Indefinite Borrowing Authority C E P/I M U	0, 10	I ⁻	7,41			_]		1	. / /	141						9						
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	6710	-	4143		С	E]		1	P/T	M						U						
6716 Authority to borrow (12 U.S.C. 2281-96) (+)	1			Indemnie Donowing Admonty			-	 		1	1	 										1		
6716 Authority to borrow (12 U.S.C. 2281-96) (+)			Ļ			<u> </u>	ļ			 	 											 		
	6716 A	uthor	ity to b	orrow (12 U.S.C. 2281-96) (+)		<u> </u>																		

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P&	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Regin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	То	Def.	ability	ation	Fund	Acct
		NI-	T:41-	Credit			Law	Time		Source	Ind.	BA		Acct.	Flag	ction	Status	From	Flag		Flag	Type	Ind.
No.	Sign	No.	Title	Credit	Ellu	Type	Law	Tille	ner	Source	IIIu.	DA	Agy.	ACCI.	гіаў	CHOIT	Status	FIUIII	riay	Type	гіаў	Type	IIIu.
6716	+	4141	Current-Year Borrowing Authority	D	Е					F	М						U						
07.10			Realized		_)						
0740		44.40	Downward Adjustments to	_	_					-													
6716	-	4143	Indefinite Borrowing Authority	С	Е					F	M						U						
			madmine Berrowing Admenty																				
0705.4																							
6/35 A	utnor	ity to b	orrow permanently rescinded (-)																				
6735		4392	Permanent Reduction - New	С	Е	В					М						U						
0733	_	4332	Budget Authority	C	_						IVI						U						
			-																				
6790 A	uthor	ity to h	orrow (total mandatory) (+)																				
6790	<u> </u>		ne is calculated. Equals sum of P&F	linga 6	710 thr	ough 672	<i>E</i>																
6790		THIS III	ie is calculated. Equals sum of P&F	lines o	/ IO tille	ougn 673	o.																
6800 S	pendi		nority from offsetting collections	(cash) (+)																		
0000		4212	Liquidation of Deficiency -	_	_						_												
6800	+	4212	Offsetting Collections	D	Е						D						U						
			Unfilled Customer Orders With				i	1															
6800	+	4222		D	Е		I	1	1		D						U						
\vdash	-	-	Advance		 		 	 	 	 													
6800		4222	Unfilled Customer Orders With	D	В		I	1	1		D						U						
0000		1244	Advance			<u></u>	<u> </u>	<u> </u>	<u></u>	<u></u>				<u></u>	<u> </u>					<u></u>			
		10	Reimbursements and Other	_	_						_												
6800	+	4252	Income Earned - Collected	D	Е	1		1		1	D						U						
			Appropriation Trust Fund																				
6800	+	4255		D	Е						D						U						
			Expenditure Transfers - Collected																				
6800	+	4260	Actual Collections of	D	Е						D						U						
0000	+		"governmental-type" Fees	D							U						U						
			Actual Collections of Business-	_																			
6800	+	4261	Type Fees	D	Е						D						U						
6800	+	4262	Actual Collections of Loan	D	Е						D						U						
0000			Principal		_						_												
0000		4263	Actual Collections of Loan Interest	D	Е						D												
6800	+	4263		D							ט						U						
6800	+	4264	Actual Collections of Rent	D	Е						D						U						
0000	т —	4204									D						U						
6800	+	4265	Actual Collections From Sale of	D	Е						D						U						
			Foreclosed Property																				
			Other Actual Business-Type																				
6800	+	4266	Collections from Non-Federal	D	Е						D						U						
			Sources																				
			Other Actual "governmental-type"																				
				_	_						_												
6800	+	4267	Collections from Non-Federal	D	Е						D						U						
			Sources																				
		4074	Actual Program Fund Subsidy	_	1																		
6800	+	4271	Collected	D	Е						D						U						
			Interest Collected From Treasury				 	1		l													
6800	+	4273	microsi Collected Fibili Heasuly	D	Е	1		1		1	D						U						
<u> </u>	—						ļ	ļ	ļ														
6800	+	4275	Actual Collections From	D	Е						D						U						
0000		7213	Liquidating Fund			L	<u> </u>	<u> </u>	<u> </u>	<u></u>					<u> </u>		3						
0000		4070	Actual Collections From Financing	_	_						_												
6800	+	4276	Fund	D	Е	1		1		1	D						U						
6800	+	4277	Other Actual Collections - Federal	D	Е		 	1		l	D						U						
0000		4211				-	-	-	 	 	٦				-		J						
			Downward Adjustments of PY																				
6800	+	4872	Prepaid/Advanced Undelivered	D	Е						D						U						
0000	'	7012	Orders - Obligations, Refunds		_												U						
			Collected				I	1	1														
			Downward Adjustments of PY				İ	İ															
6800	+		Paid Delivered Orders -	D	Е	1		1		1	D						U						
0000	+			U			I	1	1		U						U						
			Obligations, Refunds Collected			ļ	ļ		ļ	 													
						<u> </u>																	
6810 C	hange	e in und	collected customer payments fror	n Feder	al sou	rces (une	expired)																
			Unfilled Customer Orders Without			,					_												
6810	+	4221	Advance	D	Е	1		1	F/E	1	D						U						
1	\vdash		Unfilled Customer Orders Without						 														
6810	-	4221		D	В		I	1	F/E		D						U						
			Advance				l	l															

			USSS Assessed		9 (, , ,						100a.	2000 110	portiii	3	-							
P8	ιF		USSGL Account							ount Attr									ACTS II S	upplied A			
	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	.,,,,	2411			000.00	D	271	, .gy.	710011	. iag	0	U		. iug	.,,,,	9	. , , , ,	a.
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	В						D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	Е						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable	D	В						D						U						
6810	+	4283	Interest Receivable From Treasury	D	Е						D						U						
6810	-	4283	Interest Receivable From Treasury	D	В						D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	Е						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	В						D						U						
6810	+	4286	Receivable From the Financing Fund Receivable From the Financing	D	Е						D						U						
6810	-	4286	Fund	D	В						D						U						
6810 6810	+		Other Federal Receivables Other Federal Receivables	D D	E B						D D						U						
6810	-	4287	Other Federal Receivables	D	В						U						U						
6826 E	rom o	ffcottin	g collections (unavailable balanc	oe) (+)																			
6826	+		Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS Reclassified - Receivable - Temporary Reduction	D	E	S					D						U						
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Temporary Reduction Returned by Appropriation	С	Е	S					D						U						
6826	+	4384	Temporary Reduction Returned by Appropriation	С	В	S					D						U						
		<u> </u>																					
6827 C	apital	transfe	er to general fund (-)																				
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	С	E						D						U						
6833 P	ortion	applie	d to liquidate deficiencies (-)																				
6833	-	1212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U						
		<u> </u>																					
6837 P	ortion	tempo	rarily reduced (-)																				
6837	-	4382	Temporary Reduction - New Budget Authority	С	Е	S					D						U						
6020 !	lno'-1'	mote d !	alance temporarily reduced (-)																				
6838 U	nobii -	4383	Temporary Reduction - Prior-Year Balances	С	Е	S					D						U						
6845 P	ortion	preclu	ded from obligation (limitation or	n obliga	ations)	(-)																	
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	С	E						D						U						
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В			-			D						U						

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P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
	- 0					,,							- 07		Ŭ					- / '			
6847 P	ortior	applie	d to repay debt (-)																				
6847	-		Actual Repayments of Debt, Current-Year Authority	С	Е	S					D						U						
6849 P	ortior	applie	d to liquidate contract authority ((-)																			
6849	-		Contract Authority Liquidated	С	Е	S					D						U						
			, ,																				-
6853 P	ortior	substi	tuted for borrowing authority (-)																				
6853	-	4140	Substitution of Borrowing Authority	D	Е	S					D						U						
6861 T	ransfe	erred to	other accounts (-) [xx-xxxx]																				
6861	-		Transfers - Current Year Authority	С	Е	S					D		##	####			U	Т					
			Allocation Transfers of Current																				
6861	-	4175	Year Authority	С	Е	S					D		##	####			U	Т				\vdash	
6862 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]																				
6862	+		Transfers - Current Year Authority	D	Е	S					D		##	####			U	F				\vdash	
0002	Ė	-1170	Allocation Transfers of Current-	H		⊢				 			ııπ	11 11 11 11								\vdash	
6862	+	4175	Year Authority for Non-Invested Accounts	D	Е	S					D		##	####			U	F					
	pendi	ng auth	nority from offsetting collections	(total di	scretio	onary) (+)																	
6890		This lin	e is calculated. Equals sum of P&F	F lines 68	800 thr	ough 686	2.																
6900 S	pendi	ng auth	nority from offsetting collections	(cash) (+)																		
			Liquidation of Deficiency -																				-
6900	+	4212	Offsetting Collections	D	E						M						U					1	
6900	+	4222	Unfilled Customer Orders With Advance	D	Е						М						U						
6900	-	4222	Unfilled Customer Orders With Advance	D	В						М						U						
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	Е						М						U						
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е						М						U						
6900	+	4260	Actual Collections of "governmental-type" Fees	D	Е						М						U						
6900	+	4261	Actual Collections of Business- Type Fees	D	Е						М						U						
6900	+	4262	Actual Collections of Loan Principal Actual Collections of Loan Interest	D	Е						М						U						
6900 6900	+	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	D D	E						M M						U						
0900	+	4204							-	-	IVI			 	-		U					┢	
6900	+	4265	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type	D	Е						М						U						
6900	+	4266	Collections from Non-Federal Sources	D	Е						М						U						
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е						М						U						
6900	+	4271	Actual Program Fund Subsidy Collected	D	Е						М						U						
6900	+	4273	Interest Collected From Treasury	D	Е						М						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	Е						М						U						
6900	+		Actual Collections From Financing Fund	D	Е						М						U						

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P8	·F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		TAFS	To	Def.	ability	ation	Fund	Acct
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.
6900	+	4277	Other Actual Collections - Federal	D	Е						M						U						
			Downward Adjustments of PY																				
			Prepaid/Advanced Undelivered	_	_						l l												
6900	+	4872	Orders - Obligations, Refunds	D	Е						М						U						
			Collected																				
			Downward Adjustments of PY																				
6900	_	1072	Paid Delivered Orders -	D	Е						М						U						
0300	-	4312	Obligations, Refunds Collected		_						IVI						U						
			Obligations, Refunds Collected																				
0040	Cla a m a			Fada			iI\																
0910	Jnang	e in un	Collected customer payments fro Unfilled Customer Orders Without	ili reae	rai soc	irces (un	expired)																
6910	+	4221	Advance	D	Е				F/E		M						U						
-																							
6910	-	4221	Unfilled Customer Orders Without	D	В				F/E		M						U						
			Advance																				
6910	+	4225	Appropriation Trust Fund	D	Е						М						U						
			Expenditure Transfers -												<u> </u>								
6910	-	4225	Appropriation Trust Fund	D	В						М						U						
			Expenditure Transfers -	_																			
6910	+	4251	Reimbursements and Other	D	Е				F/E		М						U						
00.0	·	.20.	Income Earned - Receivable						.,_														
6910	_	4251	Reimbursements and Other	D	В				F/E		М						U						
0310		4231	Income Earned - Receivable	D	_ D				1/L		IVI						U						
0040		4004	Actual Program Fund Subsidy	D	Е												- 11						
6910	+	4281	Receivable	D	=						М						U						
0010		4004	Actual Program Fund Subsidy	_	_																		
6910	-	4281	Receivable	D	В						М						U						
6910	+	4283	Interest Receivable From Treasury	D	Е						М						U						
6910	-	4283	Interest Receivable From Treasury	D	В						М						Ü						
			Receivable From the Liquidating																				
6910	+	4285	Fund	D	E						M						U						
			Receivable From the Liquidating																				
6910	-	4285	Fund	D	В						M						U						
-			Receivable From the Financing		1																		
6910	+	4286		D	E						M						U						
			Fund																				
6910	-	4286	Receivable From the Financing	D	В						М						U						
		1007	Fund	_																			
6910	+	4287	Other Federal Receivables	D	E						М						U						
6910	-	4287	Other Federal Receivables	D	В						М						U						
			<u> </u>																				
6926 F	rom c	ntsettir	ng collections (unavailable balanc	es) (+)											ļ								
1			Amounts Appropriated from																				
			Specific Treasury-Managed Trust																				
6926	+	4123	Fund TAFS Reclassified -	D	E	S					M						U						
			Receivable - Temporary																				
			Reduction																				
			Authority Made Available from																				
0000		44	Offsetting Collection Balances	_	_																		
6926	+	4158	Previously Precluded from	D	E						М						U						
1			Obligation																				
			Temporary Reduction Returned by																				
6926	-	4384	Appropriation	С	Е	S					M						U						
1		1	Temporary Reduction Returned by	1	1										 								
6926	+	4384	Appropriation	С	В	S					M						U						
1		1			1																		
6027.0	anite!	trance	l er to general fund (-)	-	1										 								
0927 C	apita	transf		1					-						1								
0007		4451	Actual Capital Transfers to the	_	_																		
6927	-	4151	General Fund of the Treasury,	С	E						М						U						
1			Current-Year Authority												ļ								
1		<u> </u>	l		<u> </u>										ļ								
6933 F	ortion	applie	ed to liquidate deficiencies (-)												ļ								
6933	_	4212	Liquidation of Deficiency -	D	Е						М						U						
0000		72 12	Offsetting Collections		_						.41												

		USSW	ik - Budget Program and Fi	Hanch	ily (F	ai) 30i	iedule i i					iscai	2003 116	portin	y								
P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct
	Sign	No	Title	Credit		Type	Law	Time	ner	Source		BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Туре	Ind.
INO.	Sigir	INO.	riue	Credit	LIIU	туре	Law	Title	HEI	Jource	iiiu.	DA	∧gy.	Acci.	i iay	CHOIT	Status	1 10111	i iag	туре	i iag	турс	mu.
		_																					
6937 P	ortion		rarily reduced (-)																				
0007		4382	Temporary Reduction - New	С	Е	s											U						
6937	-	4382	Budget Authority	C		5					M						U						
			,																				
6038 I	nobli	nated h	alance temporarily reduced (-)																				
0930 0	IIODII	gateu b	Temporary Reduction - Prior-Year																				
6938	-	4383		С	Е	S					M						U						
			Balances		_	_											_						
6945 P	ortion	preclu	ded from obligation (limitation or	า obliga	tions)	(-)																	
			Offsetting Collections Temporarily			ľ																	
6945	-	4398	Precluded from Obligation	С	Е						M						U						
			Offsetting Collections Temporarily																				
6945	+	4398		С	В						M						U						
-			Precluded from Obligation																				
6947 P	ortion		d to repay debt (-)											<u> </u>									
00.47		44.40	Actual Repayments of Debt,	_	_						N.4												
6947	-	4146	Current-Year Authority	С	Е	S					M			1			U						
														1									
CO 40 D		!! .	d to limitalete e este est est e est. (
0949 P	ortion		d to liquidate contract authority (,										ļ								 	
6949	_	4132	Substitution of Contract Authority	С	Е	s					М						U						
0545		7102			_	"					141						O						
6949	-	4135	Contract Authority Liquidated	С	Е	S					М						U						
6052 D	ortion	cubeti	tuted for borrowing authority (-)																				
0933 F	Ortioi	เ อนมอเ	tuted for borrowing authority (-)																				
6953	_	4140	Substitution of Borrowing Authority	D	Е	s					М						U						
0000		1110	Cabolitation of Bonowing Additionty	١	_	Ŭ											Ü						
6961 T	ransfe	erred to	other accounts (-) [xx-xxxx]																				
6961	_		Transfers - Current Year Authority	С	Е	S					М		##	####			U	Т					
0301		4170	Allocation Transfers of Current-								IVI		nn	пппп			0						
				_	_													-					
6961	-	4175	Year Authority for Non-Invested	С	E	S					M		##	####			U	Т					
			Accounts																				
6962 T	ransfe	erred fr	om other accounts (+) [xx-xxxx]																				
6962	+		Transfers - Current Year Authority	D	Е	S					М		##	####			U	F					
0902	-	4170				3					IVI		##	####			U					-	
6962	+	4175	Allocation Transfers of Current	D	Е	s					М		##	####			U	F					
0002	·		Year Authority	_	_	Ů											, i	•					
					<u></u>	<u> </u>								<u> </u>						L			
6990 S	pendi	ng auth	ority from offsetting collections	(total m	andato	ory) (+)																	
6990			e is calculated. Equals sum of P&F				2.																
5555				55 5.		- 49.1 000								1								 	
7000 T	otal -	ow book	got authority (grass) ()		1	 			1					1									
			get authority (gross) (-)	10	<u> </u>		L		<u> </u>	L				<u> </u>								L	
7000		This lin	e is calculated. Equals sum of lines	4000 tl	nrough	6990, ex	cluding sub	totals. Als	o equals	s line 220	U.												
L						<u></u>	<u> </u>							<u> </u>									
CHAN	GE IN	OBLIG	ATED BALANCES																				
			ince, start of year (+)																				
			Unfilled Customer Orders Without			1								1									
7240	-	4221		D	В				F/E					1			U/E						
			Advance											ļ									
7240	_	4225	Appropriation Trust Fund	D	В									1			U/E						
1240		+223	Expenditure Transfers -			<u></u>	<u> </u>	<u> </u>						<u> </u>			U/L					I	
			Reimbursements and Other	_	_																	İ	
7240	-	4251	Income Earned - Receivable	D	В				F/E					l			U/E						
\mathbf{H}						1								1								1	
7240	-	4281	Actual Program Fund Subsidy	D	В									l			U/E						
			Receivable			ļ								ļ									
7240		4283	Interest Receivable From Treasury	D	В	<u></u>	<u> </u>	<u> </u>						<u> </u>			U/E					I	
70.10		4005	Receivable From the Liquidating	_	_																		
7240	-	4285	Fund	D	В									1			U/E						
			Receivable From the Financing			 																 	
7240	-	4286	•	D	В									1			U/E						
			Fund			ļ																	
7240		4287	Other Federal Receivables	D	В	<u></u>	<u> </u>							<u> </u>			U/E						

		USSW	aik - Budget Program and Fi	IIIaiici	ng (F	αι <i>)</i> στι	iedule i i					iscai i	2003 116	portin	y								
P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
Line	Line			Dobit/	Begin	Auth.	Public	Avail- ability	Trans. Part-	Bor- rowing	BEA Cat.	Year of	Dir. Trans.	Dir. Trans.	Ad- vance	Fun-	TAFS	Transfer To	Def.	Avail- ability	Expir- ation	Fund	Fin Acct
No.	Sign		Title	Credit			Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag		Status	From	Flag	Туре	Flag	Type	Ind.
7240	+	4801	Undelivered Orders - Obligations,	С	В								,				U/E						
7040		4004	Unpaid Delivered Orders - Obligations,	С	В												11/5						
7240	+	4901	Unpaid	C	В												U/E						
7310 T	otal n	ew obli	igations (+)																				
7310		This lin	ne is calculated. Same as P&F line	1000.																			
7320 T	otal o	utlavs	(gross) (-)																				
7320	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U/E						
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												U/E						
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												U/E						
7320	-	4902	Delivered Orders - Obligations,	С	Е												U/E						
7320	-	4908	Authority Outlayed Not Yet Disbursed	С	Е												U						
7320	+	4908	Authority Outlayed Not Yet Disbursed	С	В												U						
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	E												U/E						
7004.0		1 - 1 1 - 1		- () [L .																		
7331 C	bilga		ance transferred to other account Transfer of Expired Expenditure														_	_					
7331	+	4199	Transfers - Receivable	С	Е								##	####			E	T					
7331	+	4230	Unfilled Customer Orders Without Advance - Transferred	С	Е				F/E				##	####			U/E	Т					
7331	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	С	Е								##	####			U/E	Т					
7331	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	С	Е				F/E				##	####			U/E	Т					
7331	+	4234	Other Federal Receivables - Transferred	С	Е								##	####			U/E	Т					
7331	•	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	Е								##	####			U/E	Т					
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	Е								##	####			U/E	Т					
7332 C)hliga	ted hala	ance transferred from other accou	ints (+)	[xx-xx	yyl																	
7332	- -	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E								##	####			U	F					
7332	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	Е				F/E				##	####			U/E	F					
1002	_	4232	Appropriation Trust Fund Expenditure Transfers -	D	E								##	####			U/E	F					
7332			Receivable - Transferred Reimbursements and Other	<u> </u>	_																		
7332	-	4233	Income Earned - Receivable - Transferred	D	Е				F/E			_	##	####			U/E	F					
7332	-	4234	Other Federal Receivables - Transferred	D	Е	_			_				##	####			U/E	F					
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	С	Е								##	####			U/E	F					
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е								##	####			U/E	F					
					<u> </u>				1														

		osswa	alk - Budget Program and F	inanci	ng (P	ar) Sci	leaule Pr					iscai .	2005 RE	portin	g								
P8	·F		USSGL Account							ount Attr									ACTS II S	Supplied A			
Lina	Line			Dobit/	Dogin	Auth.	Public	Avail- ability	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	Fun-	TAFS	Transfer To	Def.	Avail-	Expir-	Fund	Fin
Line No.		No	Title		Begin End		Law	Time	Part- ner	rowing Source	Cat. Ind.	of BA	Trans. Agy.	Trans. Acct.	vance Flag	ction	Status	From	Flag	ability	ation Flag	Type	Acct Ind.
7340 A	Sign	No.	n expired accounts (net)	Credit	End	туре	Law	Tillle	Hei	Source	mu.	DA	Agy.	Acci.	гіау	CHOIT	Status	FIUIII	гіаў	Туре	riay	туре	iiiu.
		4801	Undelivered Orders - Obligations,	С	_												Г						
7340	+	4801	Unpaid	C	Е												E						
7340	-	4801	Undelivered Orders - Obligations, Unpaid	С	В												E						
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е												E						
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	С	В												Е						
7340	-	4871	Downward Adjustments of Prior- Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												E						
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	E												Е						
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	С	E												E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												Е						
7340	-	4901	Delivered Orders - Obligations, Unpaid	С	В												Е						
7340	+	4902	Delivered Orders - Obligations, Paid	С	Е												E						
7340	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												E						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												E						
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	С	Е												E						
7345 R	ecove	eries of	prior year obligations (-)																				
7345		This lin	e is calculated. Same as P&F line	2210, w	ith opp	osite sign	l.																
	hang		collected customer payments for																				
7400		This lin	e is calculated. Equals sum of P&	F lines 6	810 ar	nd 6910, v	with opposit	e sign.															
7410 C	hang	e in und	collected customer payments for	Federal	Sourc	es (evnir	ed)																
	ung		Unfilled Customer Orders Without			CO (OAPII	,		-														
7410	-	4221	Advance	D	Е				F/E								E						
7410	+	4221	Unfilled Customer Orders Without Advance	D	В				F/E								Е						
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Е												E						
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	В												Е						
7410	_	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E								Е						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	В				F/E								Е						
7410	-	4281	Actual Program Fund Subsidy Receivable	D	Е												Е						
7410	+	4281	Actual Program Fund Subsidy Receivable	D	В												Е						
7410	-	4283	Interest Receivable From Treasury	D	Е												Е						

		osswa	alk - Budget Program and Fi	nancii	ng (Pa	Kr) Scr	ieauie Pr					iscai .	2005 RE	portin	g								
P8	F		USSGL Account							ount Attr									ACTS II S				
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
7410	+	4283	Interest Receivable From Treasury	D	В	71							- 57				Е		- 5	71 -			
7410	-	4285	Receivable From the Liquidating Fund	D	Е												Е						
7410	+	4285	Receivable From the Liquidating Fund	D	В												E						
7410	-	4286	Receivable From the Financing Fund	D	Е												Е						
7410	+	4286	Receivable From the Financing Fund	D	В												Е						
7410	-		Other Federal Receivables	D	Е												E						
7410	+	4287	Other Federal Receivables	D	В												E					\longrightarrow	
7440 (Obliga	ted bal	ance, end of year (+)																				
			Transfer of Expired Expenditure	_	-												11/5						$\overline{}$
7440	-	4199	Transfers - Receivable	D	Е												U/E						
7440	-	4221	Unfilled Customer Orders Without Advance	D	Е				F/E								U/E						
7440	-	4230	Unfilled Customer Orders Without Advance - Transferred	D	Е				F/E								U/E						
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	Е												U/E						
7440	ı	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	Е												U/E						
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	Е				F/E								U/E						
7440	-	4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Е				F/E								U/E						
7440	-	4281	Actual Program Fund Subsidy Receivable	D	Е												U/E						
7440	-	4283	Interest Receivable From Treasury	D	Е												U/E						
7440	-	4285	Receivable From the Liquidating Fund	D	Е												U/E						
7440	-	4286	Receivable From the Financing Fund	D	E												U/E						
7440	-	4287	Other Federal Receivables Other Federal Receivables -	D	Е										-		U/E					\longrightarrow	
7440	-	4234	Transferred Undelivered Orders - Obligations,	D	Е												U/E						
7440	+	4801	Unpaid Undelivered Orders - Obligations, Undelivered Orders - Obligations	С	E												U/E						
7440	+	4831	Transferred, Unpaid Downward Adjustments of Prior-	С	E												U/E						
7440	-	4871	Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Е												U/E						
7440	+		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4901	Delivered Orders - Obligations, Unpaid	С	Е												U/E						
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	С	Е												U/E						
7440	-	4971	Downward Adjustments of Prior- Year Unpaid Delivered Orders - Obligations, Recoveries	D	Е												U/E						
7440	+		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	С	Е												U/E						
																						,——Т	
OUTLA	AYS (G	ROSS	, DETAIL									, 00											

Description Description			OSSW	alk - Budget Program and Fi	mancii	ng (P	&r) Scr	leaule Pr					iscai	2003 RE	portin	g		_					
Line Line	P&	F	L	USSGL Account			1												ACTS II S			-	
BRID Colored Colored Col			No.	Title					ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance		To		ability	ation		Acct
March Marc					2.00.1		.,,,,,				223.00			. 37			 			.,,,,,		٠,٠٠	
Section Sect		+		Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						D	NEW				U/E						
Section Sect	8690	-	4802	Prepaid/Advanced	С	В						D	NEW				U/E						
Section Sect	8690	+	4902	Paid	С	Е						D	NEW				U/E						
Section Sect	8690	+	4908	Disbursed	С	Е						D	NEW				U						
Bess	8690	+	4908		С	В						D	NEW				U						
Bess	8693 O	utlav	s from (discretionary halances (+)																			
		utiay.		Undelivered Orders - Obligations,	_	_						-	5.41										
		+		Prepaid/Advanced																			
Padd Padd		+		Delivered Orders - Obligations,																			
		+		Authority Outlayed Not Yet																			
Begs		+		Authority Outlayed Not Yet																			
B893	8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	С	Е						D	BAL				U/E						
Sept	8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	С	Е						D	BAL				U/E						
8697																							
Section Sect	8697 O	utlay	s from I	new mandatory authority (+)																			
Second S	8697	+	4802	Prepaid/Advanced	С	Е						М	NEW				U/E						
1	8697	-	4802	Prepaid/Advanced	С	В						М	NEW				U/E						
Second S	8697	+	4902	Paid								М	NEW				U/E						
1	8697	+		Disbursed								М					U						
Repaid/Advanced	8697	-	4908		С	В						М	NEW				U						
Repaid/Advanced	8698 O	utlays	s from i	nandatory balances (+)		 																	
8698 - 4802 Undelivered Orders - Obligations, Prepaid/Advanced 8698 + 4902 Delivered Orders - Obligations, Paid 8698 + 4882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced 8698 + 4882 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Prepaid/Advanced 8698 + 4982 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid 8698 + 4982 Delivered Orders - Obligations, Paid 8698 + 100 This line is calculated. Equals sum of lines 8690 through 8698.		+	4000	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL				U/E						
Hard Hard	8698	-		Undelivered Orders - Obligations, Prepaid/Advanced	С	В						М	BAL				U/E						
Region Hard Region Reg	8698	+	4902	Paid	С	Е						М	BAL				U/E						
8698	8698	+	4882	Undelivered Orders - Obligations, Prepaid/Advanced	С	Е						М	BAL				U/E						
8700 This line is calculated. Equals sum of lines 8690 through 8698. OFFSETS Offsetting collections from: 8800 Federal sources (-)	8698	+	4982	Delivered Orders - Obligations,	С	Е						М	BAL				U/E						
8700 This line is calculated. Equals sum of lines 8690 through 8698. OFFSETS Offsetting collections from: 8800 Federal sources (-)	0765			(magaz) ()		 																	
OFFSETS Image: Control of the control of		otal o	utlays (gross) (+)	0000	through	9600																
Offsetting collections from: 8800 Federal sources (-)	0100		i nis iin	e is calculated. Equals sum of line	5 009U 1	unougr	1 0098.																
Offsetting collections from: 8800 Federal sources (-)	OFFSE	TS				†																	
8800 Federal sources (-)	Offsett	ing co	ollectio	ns from:																			
T/I CO 05 00 (2005 Demonstration)		edera	I source	es (-)																			

		USSW	aik - Budget Program and Fi	Hanch	ily (F	ar) Jui	leuule Fi					iscai .	2003 NE	portin	9								
P&	F		USSGL Account							ount Attr									ACTS II S	upplied A			
Line No.	Line Sign	No.	Title	Debit/ Credit		Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun-	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8800	-	4212	Liquidation of Deficiency -	D	E	.,,,,,	2011		F	004.00		27.	, , 9) .	71001	ag	ouo	U/E		. iag	.,,,,,	ug	. , , p o	
8800	-	4222	Offsetting Collections Unfilled Customer Orders With Advance	D	E				F								U/E						
8800	+	4222	Unfilled Customer Orders With Advance	D	В				F								U/E						
8800	,	4252	Reimbursements and Other Income Earned - Collected	D	Е				F								U/E						
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е												U/E						
8800		4271	Actual Program Fund Subsidy Collected	D	Е												U/E						
8800	-	4275	Actual Collections From Liquidating Fund	D	Е												U/E						
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E						
8800 8800	-	4277	Other Actual Collections - Federal Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D D	E												U/E U/E						
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е				F								U/E						
0000 1			denal according ()																				
8820 In	iteres		deral securities (-) Interest Collected From Treasury	D	Е												U					1/3/4/8	Х
0020		4273	interest Collected From Treasury		_												0					1/3/4/0	
8825 In	iteres	t on un	invested funds (-)																				
8825	,	4273	Interest Collected From Treasury	D	Е												U						D/G
0040 N	F-																						-
8840 N	on-re	4212	ources (-) Liquidation of Deficiency - Offsetting Collections	D	Е				Х								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	Е				X/E								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	В				X/E								U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	Е				X/E								U/E						
8840	-	4261	Actual Collections of Business- Type Fees	D	Е												U/E						
8840	-	4262	Actual Collections of Loan Principal	D	Е												U/E						
8840	-	4263	Actual Collections of Loan Interest	D	Е												U/E						
8840	-	4264	Actual Collections of Rent	D	Е												U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	Е												U/E						
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	Е												U/E						
8840	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е				X/E								U/E						
	ليا					L																	
8845 O 8845	rfsett -	4212	rernmental collections (from non- Liquidation of Deficiency -	Federal D	sourc E	es) (-)			Е								U/E						
			Offsetting Collections						L														

		033111	ik - Buuget Frogram and Fr	III	. i) Gi	αι <i>)</i> σσι	icaulc i i					ioui .	2000 110	portiii	9								
P8	F		USSGL Account					USS	GL Acc	ount Attr	ibutes							F	ACTS II S	Supplied A	ttributes		
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End		Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8845	- -	4260	Actual Collections of "governmental-type" Fees	D	Е	.,,,,,							9).		9		U/E		g	.,,,,,		.,,,,,	
8845	-		Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е												U/E						
9900 T	otal o	ffcattin	g collections (cash) (-)																				
8890	otal o		e is calculated. Equals sum of P&F	lines 88	800 thr	ouah 884	5																
0000		11110 1111	o to caroaratoa. Equalo carri or i ar			oug co .	·.																
8895 C			ollected customer payments from				expired)																
8895		This lin	e is calculated. Equals sum of P&F	lines 68	810 an	d 6910.																	
0000 0			atting callections (such and disc	4																			
	ortion	OT OTTS	etting collections (cash) credited Liquidation of Deficiency -			counts																	
8896	+	4212	Offsetting Collections	D	Е												E						
8896	+	4222	Unfilled Customer Orders With Advance	D	Е												E						
8896	1	4222	Unfilled Customer Orders With Advance	D	В												Е						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	Е												E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Е												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	Е												Е						
8896	+	4261	Actual Collections of Business- Type Fees	D	Е												Е						
8896	+	4262	Actual Collections of Loan Principal	D	Е												E						
8896	+	4263	Actual Collections of Loan Interest	D	Е												Е						
8896	+	4264	Actual Collections of Rent	D	Е												Е						
8896	+	4265	Actual Collections From Sale of	D	E												E						
8896	+	4266	Foreclosed Property Other Actual Business-Type Collections from Non-Federal Sources	D	Е												E						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	Е												E						
8896	+	4271	Actual Program Fund Subsidy Collected	D	Е												E						
8896	+	4273	Interest Collected From Treasury	D	Е												E					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	Е												E						
8896	+	4276	Actual Collections From Financing Fund	D	Е												Е						
8896	+	4277	Other Actual Collections - Federal	D	Е												E						
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Е												E						
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	Е												Е						
NFT P	IDGE	T ALITL	IORITY AND OUTLAYS																				
			ity (net) (+)																				
8900			e is calculated. Equals the sum of F	P&F line	s 2200	minus 88	300 through	8845, 889	5, and 8	896.													
			•																				
	T/I	S2 05	02 (2005 Reporting)								$-\tau$	/ - 83											

		osswa	Ilk - Budget Program and Fi	nanci	ng (P	&F) Sch	nedule Pr					ıscal	2005 Re	portin	g								
P8	F	ļ.,	USSGL Account		1	1	ı			ount Attr		V.	D:	D:					ACTS II S	Supplied A		,	
Line	l in i			Dalini	D	A. 11	D. J. F.	Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-	F	TAF0	Transfer	D-1	Avail-	Expir-	[]	Fin
	Line	NI-	Tiale	Debit/ Credit			Public	ability Time	Part-	rowing		of BA	Trans.	Trans.	vance		TAFS Status	To From	Def.	ability	ation	Fund	Acct
		No. s (net) (Title	Credit	Ena	Туре	Law	Time	ner	Source	Ind.	DA	Agy.	Acct.	Flag	ction	Status	FIOIII	Flag	Туре	Flag	Туре	Ind.
9000			e is calculated. Equals the sum of l	P&F line	25 8690) through	8698 minus	amounts o	n lines l	1800 thro	ugh 884	5										\vdash	
3000		11110 1111	o lo calculatou. Equalo tro cum or	- CI 11110	1	linough	11111100	amounto o		1	I	· ·										1	
МЕМО	RAND	UM (NC	N-ADD) ENTRIES																				
			o reduction pursuant to P.L. 99-1	77 (+)																			
9110			olicable to prior year column of P&F		ıle.																		
9180 S	eques	stration	pursuant to P.L. 99-177 (discretion	onary) ((-)																		
9180		Not app	olicable to prior year column of P&F	schedu	ıle.																		
			pursuant to P.L. 99-177 (mandate																				
9185		Not app	olicable to prior year column of P&F	schedu	ıle.										ļ								
01001	nnaid	ablicat	ions, end of year: Deficiency (+)																			 	
9190 0	прак		e is not required to be supported by	the LIS	SCI																	\vdash	
9190		11113 1111	e is not required to be supported by	Tille 03	T T																	 	
9201 T	otal ir	vestme	ents, start of year: Federal securit	ties: Pa	r value	÷ (+)			 													+	
			Investments in U.S. Treasury		1																		
9201	+		Securities Issued by the Bureau of	D	В												U						
			the Public Debt																				
			Investments in Securities Other																			1	
9201	+	1620	than the Bureau of the Public Debt	D	В				F								U						ļ
			Securities																				
			Investments in U.S. Treasury Zero																				
9201	+		Coupon Bonds Issued by the	D	В												U						
			Bureau of the Public Debt																				
		لبا			L.	/ \																<u> </u>	
9202 T	otal ir	vestme	ents, end of year: Federal securiti	es: Par	value	(+)																	
0202	+	1610	Investments in U.S. Treasury	D	Е												U						
9202	+		Securities Issued by the Bureau of the Public Debt	D	E												U						
			Investments in Securities Other																			-	
9202	+	1620	than the Bureau of the Public Debt	D	Е				F								U						i
3202	'		Securities		-				l '														
			Investments in U.S. Treasury Zero																				
9202	+	1630	Coupon Bonds Issued by the	D	Е												U						i
			Bureau of the Public Debt																				
9203 1	otal i	nvestm	ents, start of year: non-Federal s	ecuritie	s: Mar	ket value																	
000-		40	Investments in Securities Other	_	_				,,														i
9203	+		than the Bureau of the Public Debt	D	В				Х								U						i
			Securities		!	-			 				1	1	1							\vdash	
0204 7	l Intal :	nvectm	ents, end of year: non-Federal se	Curitica	· Marl	ot value																\vdash	
3204	oldi I	ivesun	Investments in Securities Other	curities	. wark	et value																\vdash	
9204	+	1620	than the Bureau of the Public Debt	D	Е				×								U						
020.	·		Securities		_												Ŭ						
			Codamado																				
CONT	RACT	AUTHO	RITY						İ														
			alance, start of year: Contract au	ithority																			
9301			e is not required to be supported by																				
	Jnobli		alance, end of year: Contract aut						ļ						ļ							igsquare	
9302		This lin	e is not required to be supported by	the US	SGL.																	\longmapsto	
0000	L				<u> </u>	1			 						ļ							\longmapsto	
	bliga		ance, start of year: Contract auth		-CC1																	↓	
9303		i nis iin	e is not required to be supported by	ine US	SGL.	-			 				1	1	1							\vdash	
0204 1	l lbl:~-	tod hal	ance, end of year: Contract autho	rity	 				 													+	
9304 0	טוועל		ance, end of year: Contract authorse is not required to be supported by		SGL	1			1				1	1	 				1	1		\vdash	
JJU4		rino iili	o not required to be supported by	03	JOL.	 			 	 					 			-				\vdash	
UNΔV	AII AR	I E OFF	SETTING COLLECTIONS		†	 			 	 					 			-				\vdash	
J.17			02 (2005 Penorting)		I	1	l	ı	ı	ı	ا ا	1 - 9.1	ı	I	ı	, ,	1	ı	ı	ı	ı		l.

USSGL Crosswalk - Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2005 Reporting

		1			<u> </u>	,								•			FACTO II Owner l'est Attelleutes							
P&F		USSGL Account			USSGL Account Attributes													FACTS II Supplied Attributes						
								Avail-	Trans.	Bor-	BEA	Year	Dir.	Dir.	Ad-			Transfer		Avail-	Expir-		Fin	
Line	Line			Debit/	Begin	Auth.	Public	ability	Part-	rowing	Cat.	of	Trans.	Trans.	vance	Fun-	TAFS	To	Def.	ability	ation	Fund	Acct	
No.	Sign	No.	Title	Credit	End	Type	Law	Time	ner	Source	Ind.	BA	Agy.	Acct.	Flag	ction	Status	From	Flag	Type	Flag	Type	Ind.	
9401 Unavailable balance, start of year: Offsetting collections													,											
9401	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	В												J					1/3/4		
9402 Unavailable balance, end of year: Offsetting collections																								
9402	+	4398	Offsetting Collections Temporarily Precluded from Obligation	С	E												J					1/3/4		

Note: Shaded attribute domain values are FACTS II supplied.

Note: Use of USSGL 4119 in Fund_Type 2 (Special Fund) and Fund_Type 7 (Trust (non-revolving) Fund) has been restricted in FACTS II to particular TAFSs.

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